Clarence Valley Council

Monthly Income & Expenditure Statements by Service - April 2021



"Discover the Clarence"



Service: 1000 - Office of General Manager



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	(9,750)	(1,132,656
Other Revenue	0	5,058
Internal Income	(221,248)	(16,215
Internal Plant Hire	0	(
Total Income	(230,998)	(1,143,812
Expenditure		
Salaries, Wages & Oncosts	1,154,026	1,158,739
Other Employee Costs	1,118	22,415
Borrowing Costs	0	(
Materials	18,800	26,385
Contracts & Consultancies	796,433	424,718
Legal Expenses	0	(
Depreciation	805	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	2,495
Administration Expenses	0	378
Other Operating Expenses	0	18,135
Subscriptions & Memberships	4,536	3,383
Internal Expenses	8,000	28,961
Internal Plant Hire	0	(
Total Expenditure	1,983,718	1,685,610
Net Operating Result for the year before Grants & Contributions		
	4 752 720	
provided for capital purposes	1,752,720	541,797
provided for capital purposes Capital Grants & Contributions	1,/52,/20	•
		541,797 541,797
Capital Grants & Contributions NET RESULT	0	C
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	0 1,752,720	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 1,752,720 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 1,752,720 0 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 1,752,720 0 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 1,752,720 0 0 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 1,752,720 0 0 0 0 0 (805)	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 1,752,720 0 0 0 0 0 (805)	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 1,752,720 0 0 0 0 (805) 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 1,752,720 0 0 0 0 (805) 0 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 1,752,720 0 0 0 0 (805) 0 0 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 1,752,720 0 0 0 0 (805) 0 0 0	541,797
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 1,752,720 0 0 0 0 (805) 0 0 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 1,752,720 0 0 0 0 (805) 0 0 0	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,752,720 0 0 0 0 (805) 0 0 0 0 0 0 (1,135,816)	541,797
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 1,752,720 0 0 0 0 (805) 0 0 0 0 0 (1,135,816) (1,136,621)	541,797
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 1,752,720 0 0 0 0 (805) 0 0 0 0 (1,135,816) (1,136,621)	541,797
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 1,752,720 0 0 0 0 (805) 0 0 0 0 (805) 0 (1,135,816) (1,136,621) (308,143) 0	541,797 () () () () () () () () () () () () ()
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 1,752,720 0 0 0 0 (805) 0 0 0 0 (805) 0 0 (1,135,816) (1,136,621) (308,143) 0 0	541,797 () () () () () () () () () () () () ()
Result Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 1,752,720 0 0 0 0 (805) 0 0 0 0 (805) 0 (1,135,816) (1,136,621) (308,143) 0	541,797
Reference Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 1,752,720 0 0 0 0 0 (805) 0 0 0 0 0 (1,135,816) (1,136,621) (308,143) 0 0 (151,217)	541,797 (C) (C) (C) (C) (C) (C) (C) (C) (C) (C
Result Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 1,752,720 0 0 0 0 0 (805) 0 0 0 0 0 (1,135,816) (1,136,621) (308,143) 0 0 (151,217)	C

Service: 1010 - Elected Members



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	0	(
Other Revenue	0	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	0	(
Expenditure		
Salaries, Wages & Oncosts	912	(
Other Employee Costs	2,004	176
Borrowing Costs	0	(
Materials	9,500	5,715
Contracts & Consultancies	0	5,87
Legal Expenses	0	(
Depreciation	0	(
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	310,424	233,34
Other Operating Expenses	0	1,009
Subscriptions & Memberships	56,524	54,662
Internal Expenses		
·	12,000	
Internal Plant Hire Total Expenditure	0 391,364	7,667 0 308,44 8
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	0 391,364 391,364	308,448
Internal Plant Hire Total Expenditure	0 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	0 391,364 391,364	·
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	391,364 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	391,364 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	391,364 391,364 0	308,448 308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	391,364 391,364 0 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 391,364 391,364 0 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 391,364 391,364 0 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 391,364 391,364 0 391,364	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 391,364 0 391,364 0 0 0 0 0	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 391,364 0 391,364 0 0 0 0 0 0	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 391,364 0 391,364 0 0 0 0 0 0	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 391,364 0 391,364 0 0 0 0 0 0 0	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 0 0 0 238,521	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 0 0 0 238,521	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 0 0 0 238,521	308,448 308,448 308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 0 238,521 238,521	308,448 308,448 308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves External Reserves Unspent Loans	0 391,364 0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 238,521 238,521 83,000 0 0 0	308,448 308,448 308,448 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 391,364 0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 238,521 238,521 83,000 0 0 0 0 0	308,448 308,448 308,448 () () () () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 391,364 0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 238,521 238,521 83,000 0 0 0	308,448
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 391,364 0 391,364 0 391,364 0 391,364 0 0 0 0 0 0 0 0 0 0 238,521 238,521 83,000 0 0 0 0 0	308,448 308,448 308,448 () () () () () () () () () () () () ()

Service: 2000 - Corporate & Governance



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges Statutory & Regulatory User Charges	0	(
General User Fees	0	
Interest Income	0	
Operating Grants & Contributions	(178,000)	(35,751
Other Revenue	(178,000)	(55,751
Internal Income	(15,000)	(
Internal Plant Hire	0	(
Total Income	(193,000)	(35,751
Expenditure		
Salaries, Wages & Oncosts	886,014	696,987
Other Employee Costs	300	1,727
Borrowing Costs	0	1,727
Materials	127,838	39,89!
Contracts & Consultancies	226,300	45,945
Legal Expenses	0	.5,5 .5
Depreciation	1,787	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	99,338
Administration Expenses	0	478
Other Operating Expenses	0	187
Subscriptions & Memberships	1,800	1,950
	36,500	25,022
Internal Expenses Internal Plant Hire	0	,
Internal Expenses Internal Plant Hire Total Expenditure	,	911,529
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,280,539 1,087,539	911,529
Internal Plant Hire	0 1,280,539	·
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,280,539 1,087,539	911,529 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,087,539 0 1,087,539	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,087,539 0 1,087,539	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,087,539 1,087,539 0 1,087,539	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,087,539 1,087,539 0 1,087,539	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	1,087,539 1,087,539 0 1,087,539	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 1,280,539 1,087,539 0 1,087,539 0 0 0 0 0 (1,787)	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 1,280,539 1,087,539 0 1,087,539 0 0 0 0 (1,787)	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 1,280,539 1,087,539 0 1,087,539 0 0 0 0 (1,787) 0	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 1,280,539 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0	875,778 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0	875,778 875,778 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0 0 0 0 (1,483,187)	875,778 875,778 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	875,778 875,778 (0 (1 (1) (1) (1) (2) (3) (3) (361,966 (361,966
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0 0 0 0 (1,483,187)	875,778 875,778 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	875,778 875,778 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 1,280,539 1,087,539 0 1,087,539 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	875,778 875,778 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 1,280,539 0 1,087,539 0 1,087,539 0 0 0 (1,787) 0 0 0 0 (483,187) (484,974)	875,778 875,778 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	0 1,280,539 1,087,539 0 1,087,539 0 0 0 0 0 0 (1,787) 0 0 0 0 (483,187) (484,974) 0 0 (488,990) 0 0	911,529 875,778
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 1,280,539 1,087,539 0 1,087,539 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	875,778 875,778 () () () () () () () () () ()

Service: 2010 - Property Services



	Adopted Annual Budget	Actual YTD Figures
Incomo		
Income Rates Income	0	C
Annual Charges	0	
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	0	(496
Interest Income	0	. (
Operating Grants & Contributions	0	(11,526
Other Revenue	(309,266)	(169,217
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(309,266)	(181,239
Expenditure		
Salaries, Wages & Oncosts	184,462	149,523
Other Employee Costs	0	(
Borrowing Costs	0	(
Materials	0	(
Contracts & Consultancies	6,000	4,650
Legal Expenses	0	9,563
Depreciation	12.262	(
Insurance Expenses Pagations Contributions & Tayon	13,362	(
Donations, Contributions & Taxes	0	(
Administration Expenses	5,005	
Other Operating Expenses Subscriptions & Memberships	3,003	3,058
Internal Expenses	0	3,139
Internal Plant Hire	0	3,133
Total Expenditure	208,829	169,931
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	(100,437)	(11,308)
· ·		C
NET RESULT	(100,437)	(11,308)
NET RESULT_		
NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(100,437)	(11,308)
NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(100,437)	(11,308)
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(100,437) 128,247 0	(11,308
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	(100,437) 128,247 0	73,689
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(100,437) 128,247 0 0 0	73,689
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(100,437) 128,247 0 0 0 0	73,689
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(100,437) 128,247 0 0 0	73,689
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(100,437) 128,247 0 0 0 0 0	73,689
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(100,437) 128,247 0 0 0 0 0 0	73,689
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(100,437) 128,247 0 0 0 0 0 0 0	73,689
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(100,437) 128,247 0 0 0 0 0 0 435	73,689 (11,308) (10,000) (10,0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(100,437) 128,247 0 0 0 0 0 435 0	73,689 (11,308) (10,000) (10,0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(100,437) 128,247 0 0 0 0 0 435 0 0	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(100,437) 128,247 0 0 0 0 0 435 0 0 9,686	73,689 (11,308) (10,000) (10,0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(100,437) 128,247 0 0 0 0 0 435 0 0 9,686	73,689 73,689 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(100,437) 128,247 0 0 0 0 0 435 0 9,686 138,368	73,689 73,689 (0 (0 (0 (0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(100,437) 128,247 0 0 0 0 0 0 435 0 9,686 138,368	73,689 73,689 (11,308)
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(100,437) 128,247 0 0 0 0 0 0 435 0 9,686 138,368	73,689 73,689 (11,308)
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	(100,437) 128,247 0 0 0 0 0 0 435 0 9,686 138,368	73,689 73,689 (0 (0 (0 (0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(100,437) 128,247 0 0 0 0 0 0 435 0 9,686 138,368	73,689 73,689 (11,308) (11,308) (11,308)

Monthly Income & Expenditure Statement - April 2021 Service: 2020 - Community & Industry Engagement

Description	Adopted Annual Budget	Actual YTD Figures
lanama.		
Income Rates Income	0	
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	(
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	(32,983)	(29,933)
Other Revenue	0	(1,557
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(32,983)	(31,490)
Expenditure		
Salaries, Wages & Oncosts	617,960	467,454
Other Employee Costs	3,092	3,059
Borrowing Costs	310	212
Materials	143,020	70,991
Contracts & Consultancies	303,040	245,533
Legal Expenses	0	(
Depreciation	12,259	(
Insurance Expenses	49	
Donations, Contributions & Taxes	105,000	23,062
Administration Expenses	221,982	83,603
Other Operating Expenses	0	1,920
Subscriptions & Memberships	31,152	23,437
Internal Expenses	8,094	28,031
Internal Plant Hire	3,265	1,458
- Total Experience	1,449,223	948,759
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,416,240	948,759
Net Operating Result for the year before Grants & Contributions		-
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,416,240	917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,416,240 0	917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,416,240 0 1,416,240	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,416,240 0 1,416,240 50,000	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,416,240 0 1,416,240 50,000 0	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,416,240 0 1,416,240 50,000 0	917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	1,416,240 0 1,416,240 50,000 0 0 140,000	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,416,240 0 1,416,240 50,000 0 140,000 (12,259)	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	1,416,240 0 1,416,240 50,000 0 140,000 (12,259)	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0	917,269 917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0	917,269 917,269 (0 (112,06) (0 (1,03)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390	917,269 917,269 (0 (112,06) (0 (1,03)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0	917,269 917,269 (0 (112,067) (1,033) (0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0	917,269
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0 114,390	917,269 917,269 (0 (112,067 (0 (1,033 (0 (71,182
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521	917,269 917,269 0 0 0 112,067 0 0 0 1,033 0 0 71,182
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0 114,390	917,269 (0 917,269 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521	917,269 (0 917,269 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091)	917,269 () 917,269 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091) 0 0	917,269 () 917,269 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	1,416,240 0 1,416,240 50,000 0 140,000 (12,259) 0 0 1,390 0 114,390 293,521 (88,091) 0 (18,950)	917,269 () 917,269 () () () () () () () () () () () () ()



Service: 2100 - Finance & Supply



Description	Adopted Annual Budget	Actual YTD Figures
Income	(25.424.065)	/25 405 607
Rates Income	(35,131,965)	(35,105,697)
Annual Charges	0	(
User Charges Statutory & Regulatory User Charges	(140,000)	(128,550
General User Fees	(30,555)	(32,337
Interest Income	(847,659)	(1,483,009
Operating Grants & Contributions	(4,690,960)	(3,389,111
Other Revenue	(241,200)	(18,523
Internal Income	(6,638,564)	(4,688,039
Internal Plant Hire	0	(1,000,000
Total Income	(47,720,903)	(44,845,266
Expenditure		
Salaries, Wages & Oncosts	6,689,975	6,757,294
Other Employee Costs	280,188	296,890
Borrowing Costs	0	1,030
Materials	(849,007)	3,045
Contracts & Consultancies	257,178	140,616
Legal Expenses	209,760	C
Depreciation	250	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	С
Administration Expenses	675,201	456,296
Other Operating Expenses	2,500	2,421
Subscriptions & Memberships	504	(35)
Internal Expenses	223,300	206,423
Internal Plant Hire	7,881	3,904
Total Expenditure	7,497,730	7,867,884
Net Operating Result for the year before Grants & Contributions		
provided for capital purposes	(40,223,173)	(36,977,382)
Capital Grants & Contributions	0	0
NET RESULT	(40,223,173)	(36,977,382)
	_	
Balance Sheet Movements / Non-Cash Adjustments	25.242	25.020
Capital Works - New	35,243	,
Capital Works - New Capital Works - Upgrade	0	0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (250)	C C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 (250) 0	(2,691,374)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 (250) 0	(2,691,374) 2,577,305
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 (250) 0 0	(2,691,374) 2,577,305
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 (250) 0 0 0	(2,691,374) 2,577,305
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 (250) 0 0 0 0	(2,691,374) 2,577,305 C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 (250) 0 0 0 0	(2,691,374) 2,577,305 0 0 0 0 (141,320)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 (250) 0 0 0 0	(2,691,374) (2,691,374) (2,577,305) (0 (141,320) (849,715)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 (250) 0 0 0 0 0 0 0 (1,061,473)	(2,691,374) 2,577,305 0 0 0 0 (141,320) (849,715)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 (250) 0 0 0 0 0 (1,061,473) (1,026,480)	(2,691,374) 2,577,305 0 0 0 0 0 (141,320) (849,715) (1,069,176)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 (250) 0 0 0 0 0 (1,061,473) (1,026,480)	(2,691,374) 2,577,305 (2,691,374) 2,577,305 (2,691,176) (141,320) (849,715) (1,069,176)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (250) 0 0 0 0 (1,061,473) (1,026,480)	(2,691,374) 2,577,305 0 0 0 0 (141,320) (849,715) (1,069,176)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 (250) 0 0 0 0 0 (1,061,473) (1,026,480)	(2,691,374) 2,577,305 (2,691,374) 2,577,305 (3,000) (141,320) (849,715) (1,069,176)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 (250) 0 0 0 0 0 (1,061,473) (1,026,480) (4,066,958) 0	(2,691,374) 2,577,305 0 0 0 0 (141,320) (849,715) (1,069,176)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 (250) 0 0 0 0 0 (1,061,473) (1,026,480)	35,928 0 0 0 (2,691,374) 2,577,305 0 0 (141,320) (849,715) (1,069,176) 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 (250) 0 0 0 0 0 (1,061,473) (1,026,480) (4,066,958) 0	0 0 0 (2,691,374) 2,577,305 0 0 (141,320) (849,715) (1,069,176)

Service: 2200 - Information Services



Description	Adopted Annual Budget	Actual YTD Figures
leasens -		
Income Rates Income	0	480
Annual Charges	0	480
User Charges	0	
Statutory & Regulatory User Charges	(59,520)	(54,072
General User Fees	(1,104)	(178
Interest Income	0	. (
Operating Grants & Contributions	0	(
Other Revenue	0	(
Internal Income	(125,000)	(408
Internal Plant Hire	0	(
Total Income	(185,624)	(54,178
Expenditure		
Salaries, Wages & Oncosts	2,303,147	1,744,910
Other Employee Costs	14,314	8,223
Borrowing Costs	5,443	2,454
Materials	22,830	12,283
Contracts & Consultancies	75,260	33,903
Legal Expenses	0	(
Depreciation	439,915	(
Insurance Expenses	2,910	16,645
Donations, Contributions & Taxes	0	(
Administration Expenses	109,294	74,075
Other Operating Expenses	1,599,749	1,218,084
Subscriptions & Memberships	950	15,825
Internal Expenses	0	18,254
Internal Plant Hire Total Expenditure	4, 573,812	3,144,697
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	4,388,188	3,090,51 9
provided for capital purposes Capital Grants & Contributions	0	C
provided for capital purposes		(
provided for capital purposes Capital Grants & Contributions	0	(
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0	3,090,519
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 4,388,188	3,090,519
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 4,388,188 594,370 365,000 0	3,090,519 175,213 174,713
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	594,370 365,000 0 388,000	3,090,519 175,213 174,713 (195,566
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 4,388,188 594,370 365,000 0 388,000 (439,915)	3,090,519 175,213 174,713 (195,566
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0	3,090,519 175,213 174,713 (195,566
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0	3,090,519 175,213 174,713 (195,566
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0	3,090,519 175,213 174,713 (195,566
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499	3,090,519 175,213 174,713 (195,566 (100)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0	175,213 174,713 (195,566 (100)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 0	3,090,519 175,213 174,713 (195,566 (106) (107,818
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0	
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 0 (3,303,862)	3,090,519 175,213 174,713 () 195,566 () () () () () () () () () ()
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 (3,303,862) (2,385,908)	3,090,519 175,213 174,713 (195,566 (106) (107,818 (107,8
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 (3,303,862) (2,385,908)	3,090,519 175,213 174,713 (195,566 (106) (107,818 (107,8
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 (3,303,862) (2,385,908) (369,370) 0	3,090,519 175,213 174,713 (195,566 (100)
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 (3,303,862) (2,385,908)	3,090,519 175,213 174,713 (195,566 (100)
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 (3,303,862) (2,385,908) (369,370) 0 0	3,090,519 175,213 174,713 (0 195,566 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 4,388,188 594,370 365,000 0 388,000 (439,915) 0 0 10,499 0 (3,303,862) (2,385,908) (369,370) 0 0 0	3,090,519 175,213 174,713 (195,566 (100)



Monthly Income & Expenditure Statement - April 2021 Service: 2300 - Governance & Business Improvement

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Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	(1,505)	(675
General User Fees	(1,989)	(170
Interest Income	0	. (
Operating Grants & Contributions	0	(
Other Revenue	(60,000)	(32,512
Internal Income	0	
Internal Plant Hire	0	(
Total Income	(63,494)	(33,357
Expenditure		
Salaries, Wages & Oncosts	444,003	336,33
Other Employee Costs	0	114
Borrowing Costs	0	
Materials	1,000	24,13
Contracts & Consultancies	150,883	37,09
Legal Expenses	100,000	6,183
Depreciation	1,515	
Insurance Expenses	787,934	1,327,818
Donations, Contributions & Taxes	0	
Administration Expenses	0	
Other Operating Expenses	43,900	41
Subscriptions & Memberships	18,804	39,569
Internal Expenses	8,000	10,74
Internal Plant Hire	0	560
	1,556,039	1,782,530
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,492,545	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	1,492,545	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1,492,545	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	1,492,545	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	1,492,545	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,492,545 0 1,492,545	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,492,545 0 1,492,545 0 0	1,749,232
NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	1,492,545 0 1,492,545 0 0 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,492,545 0 1,492,545 0 0 0 0 (1,515)	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0 0 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,492,545 0 1,492,545 0 0 0 (1,515) 0 0 0 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	1,492,545 0 1,492,545 0 0 0 (1,515) 0 0 0 0 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,492,545 0 1,492,545 0 0 0 (1,515) 0 0 0 0	1,749,232 1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0 0 0 0 0 (1,599,369)	1,749,232 1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	1,749,232 1,749,232 () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0 0 0 0 0 (1,599,369)	1,749,232 1,749,232 (826,616 (826,616
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	1,749,232 1,749,232 (0) (0) (0) (0) (0) (0) (0) (0)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	1,492,545 0 1,492,545 0 0 0 0 (1,515) 0 0 0 0 (1,099,369) (1,100,884)	1,749,232 1,749,232 (826,616 (826,616
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	1,492,545 0 1,492,545 0 0 0 0 0 0 (1,515) 0 0 0 (1,099,369) (1,100,884) (40,083) 0 0	1,749,232
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	1,492,545 0 1,492,545 0 0 0 0 0 0 (1,515) 0 0 0 (1,099,369) (1,100,884) (40,083) 0 0 0	1,749,232 1,749,232 1,749,232



Monthly Income & Expenditure Statement - April 2021 Service: 2310 - People, Culture, Risk & Safety clarence

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	
User Charges	0	C
Statutory & Regulatory User Charges	0	C
General User Fees	0	(
Interest Income	0	C
Operating Grants & Contributions	(21,539)	(144,072)
Other Revenue	0	C
Internal Income	0	C
Internal Plant Hire	0	C
Total Income	(21,539)	(144,072)
Expenditure		
Salaries, Wages & Oncosts	880,338	682,052
Other Employee Costs	320,998	218,344
Borrowing Costs	0	C
Materials	20,700	15,692
Contracts & Consultancies	226,795	76,741
Legal Expenses	10,000	41,154
Depreciation	640	C
Insurance Expenses	0	C
Donations, Contributions & Taxes	0	C
Administration Expenses	22,889	21,298
Other Operating Expenses	0	322
Subscriptions & Memberships	25,000	52,266
Internal Expenses	0	7,537
Internal Plant Hire	0	540
Total Expenditure	1,507,360	1,115,946
Net Operating Result for the year before Grants & Contributions		
provided for capital purposes	1,485,821	971,874
Capital Grants & Contributions	0	0
NET RESULT_	1,485,821	971,874
_		
Deleves Chest Mayoments / Non Cosh Adjustments		
Balance Sheet Movements / Non-Cash Adjustments	2 100	2 100
Capital Works - New	3,100	,
Capital Works - New Capital Works - Upgrade	0	·
Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0	(
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 0 0	C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 0 0 (640)	(((
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 0 0 (640) 0	() () () ()
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 0 0 (640) 0	C C C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 0 0 (640) 0 0	C C C C C
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 0 0 (640) 0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 (640) 0 0 0	
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 0 0 (640) 0 0 0	000000000000000000000000000000000000000
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 0 0 (640) 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 0 0 (640) 0 0 0 0 0 0 (1,335,168)	(1,010,737)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 0 0 (640) 0 0 0 0 0 (1,335,168) (1,332,708)	(1,007,637)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 0 0 (640) 0 0 0 0 0 (1,335,168) (1,332,708)	(1,007,637)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (640) 0 0 0 0 0 (1,335,168) (1,332,708)	(1,007,637)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 0 0 (640) 0 0 0 0 0 (1,335,168) (1,332,708)	(1,007,637)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 0 0 (640) 0 0 0 0 0 (1,335,168) (1,332,708)	(1,010,7637)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves S64 / S94 Contribution Reserves	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708) 35,000 0 0	3,100 0 0 0 0 0 0 0 0 (1,010,737) (1,007,637)
Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 0 0 (640) 0 0 0 0 (1,335,168) (1,332,708)	0 0 0 0 0 0 0 0 0 (1,010,737) (1,007,637)

Service: 3000 - Works & Civil Management



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	0	C
User Charges	0	376
Statutory & Regulatory User Charges	0	C
General User Fees	(308,256)	(447)
Interest Income	0	C
Operating Grants & Contributions	0	646,896
Other Revenue	(298,000)	(107,817)
Internal Income	(1,309,306)	(1,015,980)
Internal Plant Hire	(7,721,360)	(5,599,486)
Total Income	(9,636,922)	(6,076,458)
Expenditure		
Salaries, Wages & Oncosts	1,031,435	918,302
Other Employee Costs	0	4,793
Borrowing Costs	755	319
Materials	5,966,260	2,853,528
Contracts & Consultancies	218,047	1,007,061
Legal Expenses	0	(
Depreciation	2,634,525	C
Insurance Expenses	487,772	422,644
Donations, Contributions & Taxes	0	(
Administration Expenses	0	485
Other Operating Expenses	53,331	41,362
Subscriptions & Memberships	1,836	1,250
Internal Expenses	163,825	418,342
Internal Plant Hire	2,173	36,647
Total Expenditure	10,559,959	5,704,732
Net Operating Result for the year before Grants & Contributions		
provided for capital purposes	923,037	(371,726)
provided for capital purposes Capital Grants & Contributions	923,037 0	
		(957)
NET RESULT	0	(371,726) (957) (372,683)
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	923,037	(957) (372,683)
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	923,037 60,000	(957) (372,683) 60,000
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	923,037 60,000 0	(957 (372,683) 60,000 15,371
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	60,000 0	(957 (372,683) 60,000 15,371
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	60,000 0 5,544,726	(957 (372,683) 60,000 15,371 (6,037,174
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	923,037 60,000 0 5,544,726 (2,634,525)	(957 (372,683) 60,000 15,371 (6,037,174
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0	(957 (372,683) 60,000 15,371 (6,037,174
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0	(957 (372,683) 60,000 15,371 (6,037,174
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0 0	(957 (372,683) 60,000 15,373 (6,037,174
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0 0 0 1,218	(957 (372,683 60,000 15,372 (6,037,174 (6) (6,037,174 (7)
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0 0 0 1,218	(957 (372,683) 60,000 15,371 (6,037,174 (7) (6,037,174 (7) (908
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117)	(957 (372,683) 60,000 15,371 (6,037,174 (7) (908 (101,905
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481	(957) (372,683) 60,000 15,371 6,037,174 0 0 0 0 0 101,905 88,600
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117)	(957) (372,683) 60,000 15,371 6,037,174 0 0 0 0 0 101,905 88,600
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 923,037 60,000 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481 1,586,783	(957 (372,683) 60,000 15,371 6,037,174 (0 0 0 0 0 101,905 88,600 6,303,958
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 923,037 60,000 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481 1,586,783	(957) (372,683) 60,000 15,371 6,037,174 0 0 0 0 0 0 101,905 88,600 6,303,958
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 923,037 60,000 0 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481 1,586,783 (3,550,324) 1,060,287	(957 (372,683) 60,000 15,373 (6,037,174 (6,037,174 (7,000) 101,905 88,600 6,303,958
Result Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 923,037 60,000 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481 1,586,783 (3,550,324) 1,060,287 0	(957 (372,683) 60,000 15,371 (6,037,174 (7) (908 (101,905 88,600 6,303,958
Result Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 923,037 60,000 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481 1,586,783 (3,550,324) 1,060,287 0 0	(957 (372,683) 60,000 15,371 (6,037,174 (7) (908 (101,905 88,600 6,303,958
Result Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 923,037 60,000 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481 1,586,783 (3,550,324) 1,060,287 0	(957)
Result Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 923,037 60,000 0 5,544,726 (2,634,525) 0 0 1,218 0 (1,535,117) 150,481 1,586,783 (3,550,324) 1,060,287 0 0	(957) (372,683) 60,000 15,371 0 6,037,174 0 0 0 0 0 101,905 88,600 6,303,958

Service: 3010 - Emergency Services



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges User Charges	0	C
Statutory & Regulatory User Charges	0	522
General User Fees	0	322
Interest Income	0	
Operating Grants & Contributions	(637,211)	964,797
Other Revenue	0	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(637,211)	965,319
Expenditure		
Salaries, Wages & Oncosts	18,504	55,513
Other Employee Costs	15,516	5,892
Borrowing Costs	1,427	602
Materials	502,581	278,193
Contracts & Consultancies	2,700	64,607
Legal Expenses	0	(
Depreciation	132,605	(
Insurance Expenses	33,016	829
Donations, Contributions & Taxes	1,171,512	766,679
Administration Expenses	10,250	2,293
Other Operating Expenses	89,834	59,288
Subscriptions & Memberships	0	(
'		
Internal Expenses	21,006	38,924
Internal Expenses Internal Plant Hire Total Expenditure	21,006 0 1,998,951	38,924 251 1,273,071
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	0	251 1,273,071 2,238,389
Internal Expenses Internal Plant Hire	1,361,740	251 1,273,071 2,238,389 4,750
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	1,361,740 (79,288)	251 1,273,071 2,238,389 4,750
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	1,361,740 (79,288)	2,238,389 4,750 2,243,139
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	0 1,998,951 1,361,740 (79,288) 1,282,452	2,238,389 4,750 2,243,139
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 1,998,951 1,361,740 (79,288) 1,282,452	2,238,389 4,750 2,243,139 75,880 94,184
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288	2,238,389 4,750 2,243,139 75,880 94,184
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0	2,238,389 4,750 2,243,139 75,880 94,184 0
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000	2,238,389 4,750 2,243,139 75,880 94,184 (11,591
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605)	2,238,389 4,750 2,243,139 75,880 94,184 (11,592
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	58,000 79,288 0 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0	2,238,389 4,750 2,243,139 75,880 94,184 (11,592
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	58,000 79,288 0 1,361,740 (79,288) 1,282,452	25: 1,273,073 2,238,389 4,750 2,243,139 75,880 94,184 (11,59)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	58,000 79,288 0 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0	252 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 (11,592 (10,000) (10,000) (10,000)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	58,000 79,288 0 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 0 2,302	252 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 (11,592) (10,000) (10,000) (11,716) (10,000)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	58,000 79,288 0 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 0 2,302	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 (11,591
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 0 2,302	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 0 11,591 0 0 1,716 0 0 322
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 2,302 0 0 537 17,522	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 (11,591 (10,000) (10,
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 2,302 0 0 537 17,522	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 0 11,591 0 0 0 1,716 0 0 322 183,693
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 2,302 0 0 537 17,522	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 (11,591 (1,716 (1,
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 2,302 0 0 537 17,522	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 0 11,591 0 0 0 1,716 0 0 322 183,693
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 2,302 0 0 537 17,522	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 0 11,591 0 0 0 1,716 0 0 322 183,693
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 2,302 0 0 537 17,522	251
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 1,998,951 1,361,740 (79,288) 1,282,452 58,000 79,288 0 10,000 (132,605) 0 0 2,302 0 0 537 17,522	251 1,273,071 2,238,389 4,750 2,243,139 75,880 94,184 0 11,591 0 0 0 1,716 0 0 322 183,693

Service: 3100 - Roads Infrastructure



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	0	(
User Charges	0	
Statutory & Regulatory User Charges	(34,867)	(39,423
General User Fees	(4,139,091)	(1,604,844
Interest Income	(107,238)	() = - / =
Operating Grants & Contributions	(12,275,025)	(5,377,461
Other Revenue	(87,000)	(28,135
Internal Income	0	(272,031
Internal Plant Hire	0	(
Total Income	(16,643,221)	(7,321,893
Expenditure		
Salaries, Wages & Oncosts	5,326,788	4,281,544
Other Employee Costs	3,320,788	4,281,34
Borrowing Costs	523,451	246.206
Materials	2,967,482	1,465,457
Contracts & Consultancies	2,115,616	2,594,192
Legal Expenses	0	43,79
Depreciation	19,960,069	(3,73
Insurance Expenses	2,046	20,23
Donations, Contributions & Taxes	0	20,23
Administration Expenses	2,773	6,453
Other Operating Expenses	319,931	335,29
Subscriptions & Memberships	8,196	4,459
Internal Expenses	304,578	1,524,437
•	,	, , ,
Internal Plant Hire Total Expenditure	2,865,263 34,396,193	2,106,936 12,633,40 7
Internal Plant Hire	2,865,263	2,106,936
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	2,865,263 34,396,193 17,752,972	2,106,936 12,633,407 5,311,515 (9,296,893
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	2,865,263 34,396,193 17,752,972 (22,411,975)	2,106,936 12,633,407 5,311,515 (9,296,893
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003)	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003)	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378) 4,290,819 7,943,302
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378) 4,290,819 7,943,307
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378) 4,290,815 7,943,300 (5,691,670
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378 4,290,815 7,943,307 (5,691,670
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069)	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378 4,290,815 7,943,307 (5,691,670
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378 4,290,815 7,943,307 (0,000)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0	2,106,936 12,633,407 5,311,515 (9,296,893 (3,985,378 4,290,815 7,943,307 (0,000)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0	2,106,936 12,633,40 5,311,515 (9,296,893 4,290,815 7,943,300 5,691,670
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,307 5,691,670
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000)	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,300 5,691,670 (0 (0 (0 (0 (0 (756,106
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,819 7,943,301 6,691,670 6,60 6,60 6,756,106 1,423,690
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,307 (0) (1) (1) (2) (2) (2) (3) (4) (756,106 (4) (4) (4) (756,106 (4) (4) (4) (756,106 (4) (4) (4) (5) (6) (756,106 (6) (756,106
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838 19,582,925	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,307 (5,691,670 (6) (756,106 1,423,690 19,513,604
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838 19,582,925	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,307 5,691,670 (0 (1) (1) (2) (2) (2) (3) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838 19,582,925	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,307 5,691,670 (0,000
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838 19,582,925 (1,288,914) 0 0	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,307 5,691,670 (0,000 (0,000 (756,106 1,423,690 19,513,604
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838 19,582,925 (1,288,914) 0 0 (216,772)	2,106,936 12,633,407 5,311,515 (9,296,893 4,290,815 7,943,307 5,691,670 (0,000
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838 19,582,925 (1,288,914) 0 0	2,106,936 12,633,407 5,311,515
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves Unspent Loans Unexpended Grant Reserves	2,865,263 34,396,193 17,752,972 (22,411,975) (4,659,003) 4,512,506 23,927,897 0 8,503,377 (19,960,069) 0 0 1,318,376 0 (750,000) 2,030,838 19,582,925 (1,288,914) 0 0 (216,772)	2,106,936 12,633,407 5,311,515 (9,296,893) 4,290,819 7,943,301 0,000 0,0

Service: 3110 - Regional Airport



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	(43,198)	(34,156
Interest Income	0	(
Operating Grants & Contributions	(20,540)	(10,814
Other Revenue	(16,500)	(5,100
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(80,238)	(50,070
Expenditure		
Salaries, Wages & Oncosts	147,386	106,627
Other Employee Costs	0	(
Borrowing Costs	23,082	11,033
Materials	26,100	16,871
Contracts & Consultancies	16,610	(1,569
Legal Expenses	0	(
Depreciation	219,339	(
Insurance Expenses	2,848	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	(
Other Operating Expenses	27,433	13,796
	204	2.45
Subscriptions & Memberships	204	2,153
Subscriptions & Memberships Internal Expenses	16,997	,
Internal Expenses Internal Plant Hire	16,997 15,104	30,381 8,332
Internal Expenses Internal Plant Hire Total Expenditure	16,997	30,381
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	16,997 15,104 495,103	30,381 8,332 187,622
Internal Expenses Internal Plant Hire Total Expenditure	16,997 15,104	30,381 8,332
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	16,997 15,104 495,103 414,865 (40,000)	30,381 8,332 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	16,997 15,104 495,103 414,865	30,381 8,332 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	16,997 15,104 495,103 414,865 (40,000) 374,865	30,381 8,332 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	16,997 15,104 495,103 414,865 (40,000) 374,865	30,38: 8,332 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	16,997 15,104 495,103 414,865 (40,000) 374,865	30,38: 8,332 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	16,997 15,104 495,103 414,865 (40,000) 374,865	30,38: 8,332 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175	30,38: 8,33: 187,62: 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339)	30,383 8,333 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0	30,383 8,333 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0	30,383 8,332 187,622 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0	30,38: 8,33: 187,62: 137,552
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 0	30,381 8,332 187,622 137,552 (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 0 115,670	30,38: 8,33: 187,622 137,552 () () () () () () () () () () () () ()
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 0 115,670	30,38: 8,33: 187,622 137,552 () () () () () () () () () () () () ()
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 0 115,670 0 20,595	30,381 8,332 187,622 137,552 (137,552 (10) (10) (10) (10) (10) (11) (11) (11)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 0 115,670	30,38: 8,332 187,622 137,552 (137,552 (10) (10) (10) (10) (10) (11) (11) (11)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 0 115,670 0 20,595 387,101	30,38: 8,332 187,622 137,552 (137,552 (10) (10) (10) (10) (11) (11) (12) (13,983 71,810
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 115,670 0 20,595 387,101	30,38: 8,332 187,622 137,552 (137,552 (10) (10) (10) (10) (11) (11) (12) (13,983 71,810
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 115,670 0 20,595 387,101	30,383 8,332 187,622 137,552 (137,552 (10) (10) (10) (10) (10) (11) (11) (11)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 115,670 0 20,595 387,101	30,383 8,332 187,622 137,552 (137,552 (10) (10) (10) (10) (10) (11) (11) (11)
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 115,670 0 20,595 387,101	30,381 8,332 187,622 137,552 () () () () () () () () () () () () ()
Internal Expenses Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	16,997 15,104 495,103 414,865 (40,000) 374,865 0 40,000 0 430,175 (219,339) 0 0 115,670 0 20,595 387,101	30,38: 8,33: 187,622 137,552 (137,552 (10) (10) (10) (10) (10) (10) (10) (10)



Service: 3120 - Quarries



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	
Statutory & Regulatory User Charges	0	(
General User Fees	(313,283)	(132,507
Interest Income	(5,063)	, ,
Operating Grants & Contributions	0	(
Other Revenue	0	(
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(318,346)	(132,507
Expenditure		
Salaries, Wages & Oncosts	102,908	77,536
Other Employee Costs	0	255
Borrowing Costs	0	(
Materials	124,000	(1,376
Contracts & Consultancies	50,200	26,567
Legal Expenses	0	1,870
Depreciation	11,423	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	1,148
Other Operating Expenses	0	12:
Subscriptions & Memberships	0	(
Internal Expenses	13,399	46,458
Internal Plant Hire	930	46,458
Internal Plant Hire Total Expenditure	,	
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	930 302,860	, (
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	930	152,578
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	930 302,860 (15,486)	152,578 20,071
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	930 302,860 (15,486) (10,001)	20,071 (8,434
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	930 302,860 (15,486) (10,001) (25,487)	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	930 302,860 (15,486) (10,001) (25,487)	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	930 302,860 (15,486) (10,001) (25,487)	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	930 302,860 (15,486) (10,001) (25,487) 0 0	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764 (11,423)	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764 (11,423) 0	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0 0	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0 0	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0 0 0	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0 0	20,071 (8,434
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0 0 0 0 9,161	20,071 (8,434 11,637 (6,438,764 (7,637) (7,637) (8,434) (8,434) (9,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	930 302,860 (15,486) (10,001) (25,487) 0 0 438,764 (11,423) 0 0 0 0 9,161 436,502	20,071 (8,434 11,637 (6,438,764 (7,637) (7,637) (8,434) (8,434) (9,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764 (11,423) 0 0 0 0 9,161 436,502	20,071 (8,434 11,637 (6,438,762 (7,637) (7,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764 (11,423) 0 0 0 0 9,161 436,502	20,071 (8,434 11,637 (438,764 (6,144 444,909
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves External Reserves Unspent Loans	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764 (11,423) 0 0 0 0 9,161 436,502	20,071 (8,434 11,637 (438,764 (6) (6) (6) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764 (11,423) 0 0 0 0 9,161 436,502	20,071 (8,434 11,637
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	930 302,860 (15,486) (10,001) (25,487) 0 0 0 438,764 (11,423) 0 0 0 0 9,161 436,502	20,071 (8,434 11,637 (6,438,764 (7,637) (1,637



Service: 3200 - Parks & Open Spaces



Description	Adopted Annual Budget	Actual YTD Figures
Income Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	(6,069)	(1,844)
General User Fees	(475,386)	(374,987)
Interest Income	0	0
Operating Grants & Contributions	(281,646)	(91,750)
Other Revenue	(239,798)	(74,698)
Internal Income	(1,324,101)	(312,688)
Internal Plant Hire	0	0
Total Income	(2,327,000)	(855,967)
Expenditure		
Salaries, Wages & Oncosts	2,240,728	2,023,915
Other Employee Costs	240	145
Borrowing Costs	102,369	48,802
Materials	623,892	403,070
Contracts & Consultancies	3,863,445	2,636,671
Legal Expenses	0	23,445
Depreciation	2,281,843	0
Insurance Expenses	182,837	436
Donations, Contributions & Taxes	29,527	0
Administration Expenses	314	2,267
Other Operating Expenses	182,253	92,028
Subscriptions & Memberships	2,676	195
Internal Expenses	549,420	1,062,865
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	1,020,339 11,079,883	871,798 7,165,636
Total Expenditure	, ,	· · · · · · · · · · · · · · · · · · ·
Net Operating Result for the year before Grants & Contributions provided for capital purposes	11,079,883 8,752,883	7,165,636 6,309,670 (1,462,770)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	8,752,883 (9,774,263)	7,165,636 6,309,670 (1,462,770)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	8,752,883 (9,774,263) (1,021,380)	7,165,636 6,309,670 (1,462,770) 4,846,900
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	8,752,883 (9,774,263) (1,021,380)	7,165,636 6,309,670 (1,462,770) 4,846,900
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	8,752,883 (9,774,263) (1,021,380)	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 0 168,541
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 0 168,541
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 0 573,444
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	8,752,883 (9,774,263) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 0 573,444
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418 15,556,149	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 0 573,444 6,339,778
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418 15,556,149	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 0 573,444 6,339,778
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418 15,556,149	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 573,444 6,339,778
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418 15,556,149 (1,545,145) (182,486) (33,742)	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 573,444 6,339,778
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418 15,556,149 (1,545,145) (182,486) (33,742) (364,619)	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 0 573,444 6,339,778
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418 15,556,149 (1,545,145) (182,486) (33,742)	7,165,636 6,309,670
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	8,752,883 (9,774,263) (1,021,380) (1,021,380) 8,337,391 4,324,764 0 4,112,942 (2,281,843) 0 0 0 226,477 0 0 836,418 15,556,149 (1,545,145) (182,486) (33,742) (364,619)	7,165,636 6,309,670 (1,462,770) 4,846,900 1,187,336 1,598,656 0 2,811,801 0 0 168,541 0 0 573,444 6,339,778

Monthly Income & Expenditure Statement - April 2021 Service: 3210 - Natural Resource Management clarence

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	
User Charges	0	(
Statutory & Regulatory User Charges	0	(296
General User Fees	0	(233
Interest Income	0	
Operating Grants & Contributions	(829,393)	(596,517
Other Revenue	0	(457
Internal Income	(126,301)	(19,560
Internal Plant Hire	0	(),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Income	(955,694)	(616,829
Expenditure		
Salaries, Wages & Oncosts	712,685	484,310
Other Employee Costs	5,212	1,510
Borrowing Costs	0	,-
Materials	338,916	40,483
Contracts & Consultancies	674,950	173,380
Legal Expenses	0	
Depreciation	291	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	0	1,88
Other Operating Expenses	0	32:
Subscriptions & Memberships	0	5(
Internal Expenses	17,218	184,769
Internal Plant Hire	64,704	68,77
Total Expenditure	1,813,976	955,499
-		
	858,282	338,670 (136,500
provided for capital purposes	-	
	0	(136,500
provided for capital purposes Capital Grants & Contributions NET RESULT	0	(136,500 202,17 (
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	858,282	(136,500 202,17 (
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	858,282 0	(136,500 202,17 (
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 858,282 0 0	(136,500 202,17 (
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 858,282 0 0	(136,500 202,17 (
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 858,282 0 0 0	(136,500
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 858,282 0 0 0 0 0 (291)	(136,500 202,17(
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 858,282 0 0 0 0 0 (291)	(136,500 202,17 (
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 858,282 0 0 0 0 (291) 0	(136,500 202,17 (
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 858,282 0 0 0 0 (291) 0 0	(136,500 202,17 (
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 858,282 0 0 0 0 (291) 0 0 0	(136,500 202,17(
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 858,282 0 0 0 0 (291) 0 0 0	(136,500 202,17(
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 858,282 0 0 0 0 (291) 0 0 0 0	(136,500 202,17(
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 858,282 0 0 0 0 (291) 0 0 0 0 0	(136,500 202,17(
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 858,282 0 0 0 0 (291) 0 0 0 0 0	(136,500 202,170 (100
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 858,282 0 0 0 0 (291) 0 0 0 0 0 130,965 130,674	(136,500 202,170 (100
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 858,282 0 0 0 0 (291) 0 0 0 0 0 130,965 130,674	(136,500 202,17 ((136,500 (136,
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 858,282 0 0 0 0 (291) 0 0 0 0 0 130,965 130,674	(136,500 202,17(
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 858,282 0 0 0 0 0 (291) 0 0 0 0 0 130,965 130,674	(136,500
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 858,282 0 0 0 0 (291) 0 0 0 0 0 130,965 130,674 (73,600) 0 0 (192,410)	(136,500 202,170 () () () () () () () () () ()

Service: 3220 - Buildings & Facilities



	Adopted Annual Budget	Actual YTD Figures
- Income		
Income Rates Income	0	0
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	0
General User Fees	0	1,786
Interest Income	0	Ó
Operating Grants & Contributions	0	0
Other Revenue	(265,751)	(141,768)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(265,751)	(139,982)
Expenditure		
Salaries, Wages & Oncosts	576,409	606,394
Other Employee Costs	0	6,810
Borrowing Costs	14,858	7,125
Materials	127,400	81,454
Contracts & Consultancies	1,498,738	792,319
Legal Expenses	0	3,830
Depreciation	725,067	0
Insurance Expenses	135,588	0
Donations, Contributions & Taxes	0	0
Administration Expenses	0	0
Other Operating Expenses	145,760	104,192
Subscriptions & Memberships	0	0
Internal Expenses	199,355	143,733
Internal Plant Hire	5,164	2,637
Total Expenditure	3,428,339	1,748,494
Net Operating Result for the year before Grants & Contributions provided for capital purposes	3,162,588	1,608,512
Capital Grants & Contributions		
Capital Grants & Contributions	(30,000)	
		(00,000)
NET RESULT	3,132,588	1,548,512
	3,132,588	
Balance Sheet Movements / Non-Cash Adjustments		1,548,512
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	30,000	1,548,512 30,827
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	30,000 7,857,899	1,548,512 30,827 1,427,779
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	30,000 7,857,899 0	1,548,512 30,827 1,427,779
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	30,000 7,857,899 0 507,922	30,827 1,427,779 0 610,888
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	30,000 7,857,899 0 507,922 (725,067)	30,827 1,427,779 0 610,888
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	30,000 7,857,899 0 507,922 (725,067)	30,827 1,427,779 0 610,888 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	30,000 7,857,899 0 507,922 (725,067)	30,827 1,427,779 0 610,888 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	30,000 7,857,899 0 507,922 (725,067) 0	30,827 1,427,779 0 610,888 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	30,000 7,857,899 0 507,922 (725,067) 0	30,827 1,427,779 0 610,888 0 0 0 0 24,798
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	30,000 7,857,899 0 507,922 (725,067) 0 0 0 33,321	30,827 1,427,779 0 610,888 0 0 0 24,798
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	30,000 7,857,899 0 507,922 (725,067) 0 0 0 33,321	30,827 1,427,779 0 610,888 0 0 0 24,798
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	30,000 7,857,899 0 507,922 (725,067) 0 0 0 33,321	30,827 1,427,779 0 610,888 0 0 24,798 0 (75,252)
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285)	30,827 1,427,779 0 610,888 0 0 24,798 0 (75,252)
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285) 7,619,790	30,827 1,427,779 0 610,888 0 0 0 24,798 0 (75,252) 2,019,040
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285) 7,619,790	1,548,512 30,827 1,427,779 0 610,888 0 0 0 24,798 0 (75,252) 2,019,040
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285) 7,619,790	1,548,512 30,827 1,427,779 0 610,888 0 0 0 24,798 0 (75,252) 2,019,040
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285) 7,619,790	1,548,512 30,827 1,427,779 0 610,888 0 0 0 24,798 0 (75,252) 2,019,040
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285) 7,619,790 (7,773,455) 0 0 (380,866)	1,548,512 30,827 1,427,779 0 610,888 0 0 0 24,798 0 (75,252) 2,019,040
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285) 7,619,790	(60,000) 1,548,512 30,827 1,427,779 0 610,888 0 0 24,798 0 (75,252) 2,019,040 0 0 0 0
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	30,000 7,857,899 0 507,922 (725,067) 0 0 33,321 0 0 (84,285) 7,619,790 (7,773,455) 0 0 (380,866)	30,827 1,427,779 0 610,888 0 0 0 24,798 0 (75,252) 2,019,040 0 0 0

Service: 3230 - Waste Services



	Adopted Annual Budget	Actual YTD Figures
-		
Income Pates Income	0	
Rates Income	(0.500.300)	(0.000.035
Annual Charges User Charges	(9,589,208)	(9,090,025
Statutory & Regulatory User Charges	0	
General User Fees	(7,135,421)	(4,442,715
Interest Income	(233,464)	(3,140
Operating Grants & Contributions	(1,045,136)	(883,563
Other Revenue	(632,456)	(370,834
Internal Income	(3,166,018)	(2,805,259
Internal Plant Hire	0	(
Total Income	(21,801,703)	(17,595,537
Expenditure		
Salaries, Wages & Oncosts	965,818	880,958
Other Employee Costs	0	1,135
Borrowing Costs	367,365	216,303
Materials	94,300	52,729
Contracts & Consultancies	7,516,854	5,244,421
Legal Expenses	0	(
Depreciation	750,330	(
Insurance Expenses	16,140	(
Donations, Contributions & Taxes	3,600,000	2,772,082
Administration Expenses	15,903	10,412
Other Operating Expenses	5,767	59,043
Subscriptions & Memberships	46,460	45,496
Internal Expenses	2,722,886	2,297,998
Internal Plant Hire Total Expenditure	106,144 16,207,967	52,850 11,633,42 7
Net Operating Result for the year before Grants & Contributions	(T. TOO TOO)	/T 050 440
provided for capital purposes	(5,593,736)	(5,962,110)
Capital Grants & Contributions	0	(
NET RESULT _	(5,593,736)	(5,962,110)
Balance Sheet Movements / Non-Cash Adjustments	_	
Capital Works - New	1,445,098	695,878
Capital Works - Upgrade	250,000	38,177
Capital Works - Expansion	0	(
· · · · · · · · · · · · · · · · · · ·	0	
Capital Works - Renewal	0	(
Capital Works - Renewal Depreciation	(750,330)	(
Capital Works - Renewal Depreciation Employee Leave Accruals	(750,330) 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(750,330) 0 0	((
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(750,330) 0 0 0	(
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(750,330) 0 0 0 0 609,751	(((454,339
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(750,330) 0 0 0 0 609,751	(((454,339
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(750,330) 0 0 0 0 609,751 0	(((454,339 (
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(750,330) 0 0 0 0 609,751	(((454,339 ((374,670
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(750,330) 0 0 0 609,751 0 0 515,473	(((454,339 ((374,670
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(750,330) 0 0 0 609,751 0 0 515,473 2,069,992	454,339 (454,670 (374,670 1,563,06 9
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(750,330) 0 0 0 609,751 0 0 515,473 2,069,992 3,858,928	454,335 (454,670 1,563,065
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(750,330) 0 0 0 609,751 0 0 515,473 2,069,992 3,858,928 (121,833)	454,335 (454,670 (374,670 1,563,065
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(750,330) 0 0 0 609,751 0 515,473 2,069,992 3,858,928 (121,833) 0	454,335 (454,670 1,563,065
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(750,330) 0 0 0 609,751 0 515,473 2,069,992 3,858,928 (121,833) 0 0	454,339 (454,339 (374,670 1,563,065
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(750,330) 0 0 0 609,751 0 515,473 2,069,992 3,858,928 (121,833) 0	454,339 (454,339 (374,670 1,563,065
Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(750,330) 0 0 0 609,751 0 515,473 2,069,992 3,858,928 (121,833) 0 0	374,670 1,563,065

Service: 3240 - Cemeteries



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(587,196)	(449,105
Interest Income	0	, ,
Operating Grants & Contributions	0	(
Other Revenue	(1,400)	(475
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(588,596)	(449,580
Expenditure		
Salaries, Wages & Oncosts	349,404	219,341
Other Employee Costs	0	(
Borrowing Costs	310	212
Materials	67,870	46,768
Contracts & Consultancies	63,890	68,997
Legal Expenses	0	(
Depreciation	33,612	(
Insurance Expenses	866	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	(
Other Operating Expenses	0	31:
Subscriptions & Memberships	0	(
Internal Expenses	59,794	72,143
Internal Plant Hire	18,987	12,333
Total Expenditure	594,733	420,105
Net Operating Result for the year before Grants & Contributions	6,137	(29,475)
Net Operating Result for the year before Grants & Contributions	•	
Net Operating Result for the year before Grants & Contributions provided for capital purposes	6,137	(29,475)
provided for capital purposes Capital Grants & Contributions NET RESULT	6,137 0	(29,475)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	6,137 0 6,137	(29,475) (29,475)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	6,137 0 6,137	(29,475) (29,475)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	6,137 0 6,137 0 0 55,000	(29,475 (29,475
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	6,137 0 6,137 0 0 55,000	(29,475
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	6,137 0 6,137 0 55,000 0	(29,475) (29,475)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	6,137 0 6,137 0 0 55,000	(29,475)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	6,137 0 6,137 0 55,000 0 0 (33,612)	(29,475
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	6,137 0 6,137 0 55,000 0 0 (33,612)	(29,475
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	6,137 0 6,137 0 55,000 0 0 (33,612) 0	(29,475
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	6,137 0 6,137 0 55,000 0 0 (33,612) 0 0	(29,475 (29,475
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	6,137 0 6,137 0 55,000 0 (33,612) 0 0 0	(29,475 (29,475
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	6,137 0 6,137 0 55,000 0 (33,612) 0 0 0 1,390	(29,475) (29,475)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	6,137 0 6,137 0 55,000 0 (33,612) 0 0 0 1,390 0	(29,475) (29,475) (0 (0 (0 (1,033) (0 (34,588)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	6,137 0 6,137 0 55,000 0 (33,612) 0 0 0 1,390 0 0 53,117	(29,475) (29,475) (0 (0 (0 (1,033) (0 (34,588)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	6,137 0 6,137 0 55,000 0 (33,612) 0 0 0 1,390 0 0 53,117	(29,475) (29,475) (0 (0 (0 (1,033) (0 (34,588) 35,620
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	6,137 0 6,137 0 55,000 0 (33,612) 0 0 1,390 0 53,117 75,895	(29,475) (29,475) (0 (0 (0 (1,033) (0 (34,588) 35,620
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	6,137 0 6,137 0 55,000 0 (33,612) 0 0 1,390 0 0 53,117 75,895	(29,475) (29,475) (0 (0 (0 (1,033) (0 (34,588) 35,620
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	6,137 0 6,137 0 55,000 0 (33,612) 0 0 1,390 0 0 53,117 75,895	(29,475) (29,475) (0 (0 (0 (1,033) (1,
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	6,137 0 6,137 0 55,000 0 (33,612) 0 0 1,390 0 0 53,117 75,895	(29,475)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	6,137 0 6,137 0 55,000 0 0 (33,612) 0 0 1,390 0 53,117 75,895 (36,723) 0 0	(29,475) (29,475) (0 (0 (0 (1,033) (1,

Service: 3250 - Saleyards



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	0
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	(323,015)	(190,138
Interest Income	(4,062)	(
Operating Grants & Contributions	0	(
Other Revenue	(1,267)	(1,586
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(328,344)	(191,725
Expenditure		
Salaries, Wages & Oncosts	87,214	70,957
Other Employee Costs	0	(
Borrowing Costs	3,104	2,122
Materials	4,105	6,874
Contracts & Consultancies	117,915	133,867
Legal Expenses	0	(
Depreciation	113,502	(
Insurance Expenses	3,328	(
Donations, Contributions & Taxes	0	(
Administration Expenses	0	157
Other Operating Expenses	10,601	10,386
Subscriptions & Memberships	4,440	(
Internal Expenses	17,920	22,954
Internal Plant Hire Total Expenditure	17,920 0 362,129	22,954 (247,31 6
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0	Ć
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	33,785 (1,000,000)	55,592
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	362,129 33,785	55,592
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	362,129 33,785 (1,000,000) (966,215)	55,592
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	33,785 (1,000,000) (966,215)	55,592
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	33,785 (1,000,000) (966,215) 657,458 435,110	55,592 55,592 532,905
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	33,785 (1,000,000) (966,215) 657,458 435,110 0	55,592 55,592 (32,905)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480	55,592 55,592
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502)	55,592 55,592 (32,905
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502)	55,592 55,592 (0 32,905
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0	55,592 55,592 (0 32,905
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0	55,592 55,592 (32,905) (0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 0	55,592 55,592 (0 32,905 (0 (0 (10,329
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 0 13,906	55,592 55,592 (32,905 (10,325 (10,3
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 0 13,906 0	55,592 55,592 32,905 (C) (C) (C) (C) (C) (C) (C) (C)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 0 13,906	55,592 55,592 (32,905 (0 (10,325) (14,416)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 13,906 0 0	55,592 55,592 (32,905 (0 (10,325) (14,416)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 13,906 0 22,062 1,213,514	55,592 (32,905 (32,905 (00,000) (10,325 (00,000) (14,416 (57,650
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 13,906 0 22,062 1,213,514	55,592 55,592 (0 32,905 (0 (0 (0 (10,325) (14,416) 57,650
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 13,906 0 22,062 1,213,514	55,592 (32,905 (32,905 (00,000) (10,325 (10,325)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 13,906 0 22,062 1,213,514	55,592 55,592 (0 32,905 (0 (0 (0 (10,325 (14,416 57,650
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 13,906 0 22,062 1,213,514 (247,299) 0 0	247,316 55,592
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 362,129 33,785 (1,000,000) (966,215) 657,458 435,110 0 198,480 (113,502) 0 0 13,906 0 22,062 1,213,514 (247,299) 0 0 0	55,592 (0 32,905 (0 (0 (10,325 (14,416 57,650



Service: 3260 - Holiday Parks



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	0	0
User Charges	0	0
Statutory & Regulatory User Charges	0	321
General User Fees	(7,135,312)	(6,351,040)
Interest Income	(2,076)	(136)
Operating Grants & Contributions	(39,500)	(28,032)
Other Revenue	(10,000)	(364)
Internal Income	0	0
Internal Plant Hire	0	0
Total Income	(7,186,888)	(6,379,251)
Expenditure		
Salaries, Wages & Oncosts	114,552	97,148
Other Employee Costs	0	, 0
Borrowing Costs	0	0
Materials	293,850	162,558
Contracts & Consultancies	2,322,445	1,718,798
Legal Expenses	0	8,310
Depreciation	479,444	0
Insurance Expenses	31,542	0
Donations, Contributions & Taxes	319,700	259,944
Administration Expenses	141,035	83,516
Other Operating Expenses	329,710	243,892
Subscriptions & Memberships	8,628	8,544
Internal Expenses	1,909,346	686,574
Internal Plant Hire	3,591	3,789
Total Expenditure	5,953,843	3,273,073
Net Operating Result for the year before Grants & Contributions		(0
provided for capital purposes	(1,233,045)	(3,106,178)
Capital Grants & Contributions	(6,400,000)	(60,256)
NET RESULT	(7,633,045)	(3,166,434)
Balance Sheet Movements / Non-Cash Adjustments	_	
Capital Works - New	6,430,000	26,039
Capital Works - Upgrade	0	0
Capital Works - Expansion	0	0
Capital Works - Renewal	1,275,179	205,054
Depreciation	(479,444)	0
Employee Leave Accruals	0	0
Employee Leave Paid	0	0
Loan Funds Received	0	0
Loan Repayments (Principal Only)	0	0
Long Term Debtor Repayments	0	0
Net Gains from Disposal of Assets	0	0
Net ABC Recovery	124,164	93,123
Total Balance Sheet Movements / Non-Cash Adjustments	7,349,899	324,216
Adjust for Transfers to/from Reserves	_	
Internal Reserves	0	0
External Reserves	283,146	0
Unspent Loans	0	0
Unexpended Grant Reserves	0	0
S64 / S94 Contribution Reserves	0	O
Total Transfers to/from Reserves	283,146	0
ADJUSTED NET RESULT	0	(2,842,218)



Service: 3300 - Watercycle



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	(2,573,400)	(2,526,084)
User Charges	(12,807,500)	(10,529,525)
Statutory & Regulatory User Charges	(12,776)	(16,749
General User Fees	(1,174,765)	(1,605,883
Interest Income	(553,411)	2,019
Operating Grants & Contributions	(930,648)	(97,197
Other Revenue	(130,821)	(96,719
Internal Income	(670,396)	(383,712
Internal Plant Hire	0	(
Total Income	(18,853,717)	(15,253,849
Expenditure		
Salaries, Wages & Oncosts	2,049,786	1,544,448
Other Employee Costs	516	12,548
Borrowing Costs	1,568,430	1,037,675
Materials	2,060,712	1,454,430
Contracts & Consultancies	2,779,845	2,066,689
Legal Expenses	0	10,821
Depreciation	6,666,148	(
Insurance Expenses	66,889	65,993
Donations, Contributions & Taxes	100,000	(
Administration Expenses	20,976	9,785
Other Operating Expenses	814,249	368,963
Subscriptions & Memberships	16,728	466
Internal Expenses	1,866,220	900,558
Internal Plant Hire	462,572	329,464
Total Expenditure	18,473,071	7,801,841
Net Operating Result for the year before Grants & Contributions		
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(380.646)	(7.452.008)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	(380,646) (1,130,000)	
provided for capital purposes Capital Grants & Contributions	(1,130,000)	(938,308)
provided for capital purposes		(7,452,008) (938,308) (8,390,316)
provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(1,130,000) (1,510,646)	(938,308) (8,390,316)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(1,130,000) (1,510,646) 995,252	(938,308) (8,390,316) 446,363
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(1,130,000) (1,510,646) 995,252 458,326	(938,308 (8,390,316) 446,363 28,707
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	(1,130,000) (1,510,646) 995,252 458,326 0	(938,308 (8,390,316) 446,363 28,707
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574	(938,308 (8,390,316) 446,363 28,707 (1,303,965
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148)	(938,308 (8,390,316) 446,363 28,707 (1,303,965)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0	(938,308 (8,390,316) 446,363 28,707 (1,303,965)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (1,000,000)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (1,000,000)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (1,000,000)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (1,303,965) (1,303,965)
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206)	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (1,303,965) (1,303,965) (1,303,965) (1,303,965) (1,303,965) (1,303,965)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588	(938,308 (8,390,316) 446,363 28,707 (0 1,303,965 (0 807,610
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206)	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (1,303,965) (1,303,965) (1,303,965) (1,303,965) (1,303,965)
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206) 2,559,113	(938,308 (8,390,316) 446,363 28,707 (0 1,303,965 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206) 2,559,113	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (0,000) 807,610 (1,833,025) 4,419,670
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206) 2,559,113 3,809,499	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (0,000) 807,610 (1,833,025) 4,419,670
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206) 2,559,113 3,809,499	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (0,000) 807,610 (1,833,025) 4,419,670
Provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206) 2,559,113 3,809,499 0 3,227,795	(938,308 (8,390,316) 446,363 28,707 (1,303,965) (0,000) 807,610 (1,833,025) 4,419,670
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206) 2,559,113 3,809,499 0 3,227,795 0	(938,308)
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(1,130,000) (1,510,646) 995,252 458,326 0 5,453,574 (6,666,148) 0 0 1,086,588 0 (77,206) 2,559,113 3,809,499 0 3,227,795 0 0	(938,308) (8,390,316) 446,363 28,707 (1,303,965 (0,000) 807,610 (0,000) 1,833,025 4,419,670

Service: 3310 - Sewer Services



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges	(18,002,000)	(18,419,445
User Charges	(1,587,000)	(1,380,756
Statutory & Regulatory User Charges	(6,322)	(7,438
General User Fees	(389,724)	(386,321
Interest Income	(226,475)	(4,722
Operating Grants & Contributions	(184,611)	(168,984
Other Revenue	(21,631)	(10,698
Internal Income	(456,931)	(329,820
Internal Plant Hire	0	(020)020
Total Income	(20,874,694)	(20,708,182
Expenditure		
Salaries, Wages & Oncosts	1,359,783	1,097,006
Other Employee Costs	0	21:
Borrowing Costs	4,032,534	2,576,409
Materials Contracts 8 Consultancing	1,229,600	1,013,985
Contracts & Consultancies	2,259,780	904,829
Legal Expenses	0	(
Depreciation	8,157,012	(
Insurance Expenses	0	(
Donations, Contributions & Taxes	0	(
Administration Expenses	158	8,685
Other Operating Expenses	738,134	615,420
Subscriptions & Memberships	0	(
Internal Expenses	456,513	838,001
Internal Plant Hire	526,461	458,861
Total Expenditure	18,759,975	7,513,408
Total Expenditure Net Operating Result for the year before Grants & Contributions	18,759,975	7,513,408
·	18,759,975 (2,114,719)	
Net Operating Result for the year before Grants & Contributions		(13,194,774)
Net Operating Result for the year before Grants & Contributions provided for capital purposes	(2,114,719)	7,513,408 (13,194,774) (1,782,798) (14,977,572)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	(2,114,719) (447,000)	(13,194,774) (1,782,798)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(2,114,719) (447,000) (2,561,719)	(13,194,774) (1,782,798 (14,977,572)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(2,114,719) (447,000) (2,561,719) 3,098,795	(13,194,774) (1,782,798) (14,977,572) 311,620
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012)	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012)	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0	(13,194,774) (1,782,798) (14,977,572) 311,620 268,177 (2,273,262)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0	(13,194,774 (1,782,798 (14,977,572 311,620 268,177 (2,273,263
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 0 4,514,037	(13,194,774) (1,782,798) (14,977,572) 311,620 268,177 (2,273,267
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (10,000) 2,273,263 (10,000) (1
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302)	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (10,000) 2,273,263 (10,000) (10,000) 3,724,705
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (10,000) 2,273,261 (10,000) (10,000) 3,724,705 (10,000) (
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302)	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (10,000) 2,273,263 (10,000) (10,000) 3,724,705 (10,000) (
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (10,000) 2,273,263 (10,000) (10,000) 3,724,705 (10,000) (
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262) (3,724,705) (4,000) (6,000) (7,000) (7,000) (8,000) (8,000) (9,000) (9,000) (10,0
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918 4,154,108	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262) (3,724,705) (6,604,335)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918 4,154,108	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262) (3,724,705) (6,604,335) (6,604,335)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918 4,154,108	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262) (3,724,705) (6,604,335) (6,604,335)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918 4,154,108	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,262) (3,724,705) (6,604,333) (7,604,333)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918 4,154,108	(13,194,774) (1,782,798) (14,977,572) 311,620 268,172 (2,273,261) (3,724,705) (6,582) 6,604,339
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(2,114,719) (447,000) (2,561,719) 3,098,795 1,169,370 0 3,538,302 (8,157,012) 0 0 4,514,037 0 (46,302) 36,918 4,154,108	(13,194,774) (1,782,798)

Monthly Income & Expenditure Statement - April 2021 Service: 3320 - Floodplain & Estuary Management clarence

Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	(716,323)	(261,709
Other Revenue	0	(19,677
Internal Income	(254,291)	(156,054
Internal Plant Hire	0	
Total Income	(970,614)	(437,439
Expenditure		
Salaries, Wages & Oncosts	702,335	512,84
Other Employee Costs	0	560
Borrowing Costs	49,065	25,20
Materials	159,534	51,690
Contracts & Consultancies	1,115,314	412,31
Legal Expenses	20,000	
Depreciation	1,566,157	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	785	
Other Operating Expenses	15,459	15,85
Subscriptions & Memberships	0	1,59
Internal Expenses	31,500	229,35
1. 101	· · · · · · · · · · · · · · · · · · ·	,
Internal Plant Hire	66,654	54,120
Total Expenditure	66,654 3,726,803	54,120 1,303,54 6
Total Expenditure		
Total Expenditure Net Operating Result for the year before Grants & Contributions		1,303,546
Total Expenditure Net Operating Result for the year before Grants & Contributions	3,726,803	1,303,546 866,107
Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	3,726,803 2,756,189	
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	3,726,803 2,756,189 0	1,303,546 866,107
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	2,756,189 0 2,756,189	1,303,546 866,107 866,107
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	3,726,803 2,756,189 0 2,756,189 38,726	866,107 866,107
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	3,726,803 2,756,189 0 2,756,189 38,726 0	866,107 866,107 29,000
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	3,726,803 2,756,189 0 2,756,189 38,726 0 0	1,303,540 866,107 866,107
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686	1,303,54 866,107 866,107 29,000 513,23
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157)	1,303,54 866,107 866,107 29,000 513,23
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0	1,303,54 866,107 866,107 29,000 513,23
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0	1,303,54 866,10 866,10 29,00 513,23
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 0	1,303,54 866,10 866,10 29,00 513,23
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265	1,303,540 866,107 866,107 29,000 (0 513,23 (0 (1 132,844
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265	1,303,54 866,10 866,10 29,00 513,23
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 0	1,303,540 866,107 866,107 29,000 (1) 513,23 (1) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 208,566	1,303,546 866,107 866,107 29,000 (1) (2) (1) (1) (1) (1) (1) (1) (1) (1
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 0	1,303,54 866,107 866,107 29,000 513,23 132,84
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 0 208,566 5,086	1,303,546 866,107 29,000 (1) 513,23 (1) (1) (1) (1) (1) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 208,566 5,086	1,303,546 866,107 29,000 (1) 513,23 (1) (1) (1) (1) (1) (1) (1) (1)
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 208,566 5,086	1,303,546 866,107 29,000 (1) 513,23 (1) (1) 132,844 (1) 148,493 823,583
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 208,566 5,086	1,303,546 866,107 29,000 (1) 513,23 (1) (1) 132,844 (1) 148,498 823,588
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 0 208,566 5,086	1,303,546 866,107 29,000 (0) 513,23 (1) (1) 132,844 (1) 148,493 823,583
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 208,566 5,086	1,303,540 866,107
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	3,726,803 2,756,189 0 2,756,189 38,726 0 1,108,686 (1,566,157) 0 0 215,265 0 0 208,566 5,086	1,303,546 866,107 29,000 (0) 513,23 (1) (1) 132,844 (1) 148,493 823,583

Service: 4000 - EP&C Management



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	0	
Interest Income	0	
Operating Grants & Contributions	0	
Other Revenue	0	
Internal Income	0	
Internal Plant Hire	0	ı
Total Income	0	
Expenditure		
Salaries, Wages & Oncosts	234,241	182,16
Other Employee Costs	326	12
Borrowing Costs	0	
Materials	0	
Contracts & Consultancies	0	(
Legal Expenses	0	(
Depreciation	7	
Insurance Expenses	0	
Donations, Contributions & Taxes	0	
Administration Expenses	0	
Other Operating Expenses	0	12
Subscriptions & Memberships	924	
Internal Expenses	8,000	10,20
Internal Plant Hire	0	(
·	243,498	192,621
	243,498 243,498 0	
Net Operating Result for the year before Grants & Contributions provided for capital purposes	243,498	192,621 192,621
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	243,498 0	192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	243,498 0 243,498	192,621 192,621
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	243,498 0 243,498	192,622 192,622
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	243,498 0 243,498	192,62 192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	243,498 0 243,498 0 0 0	192,62 192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	243,498 0 243,498 0 0 0	192,62 192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	243,498 0 243,498 0 0 0 0 0 0 (7)	192,62 192,62:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	243,498 0 243,498 0 0 0 0 0 (7)	192,62 192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	243,498 0 243,498 0 0 0 0 0 (7) 0	192,62 192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	243,498 0 243,498 0 0 0 0 (7) 0 0	192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	243,498 0 243,498 0 0 0 0 (7) 0 0 0	192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	243,498 0 243,498 0 0 0 0 (7) 0 0	192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	243,498 0 243,498 0 0 0 0 0 (7) 0 0 0 0	192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	243,498 0 243,498 0 0 0 0 0 (7) 0 0 0	192,623 192,623
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	243,498 0 243,498 0 0 0 0 0 (7) 0 0 0 0 0 0	192,62 192,62 192,62
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	243,498 0 243,498 0 0 0 0 0 (7) 0 0 0 0 0 0	192,621 192,621 () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	243,498 0 243,498 0 0 0 0 (7) 0 0 0 0 0 0 0 5,379 5,372	192,62: 192,62: 192,62: 2,79:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	243,498 0 243,498 0 0 0 0 0 (7) 0 0 0 0 0 0 0 0 0 0 0 0 0	192,62: 192,62: 192,62: () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	243,498 0 243,498 0 0 0 0 0 (7) 0 0 0 0 0 0 0 0 0 0 0 0 0	192,62: 192,62: 192,62: 2,79:
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves External Reserves Unspent Loans	243,498 0 243,498 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,379 5,372	192,621 192,621
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	243,498 0 243,498 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,379 5,372	192,623 192,623 192,623 192,623

Service: 4010 - Community Development



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	(46,893)	(18,226
Interest Income	(21,000)	
Operating Grants & Contributions	(336,351)	(258,496
Other Revenue	0	
Internal Income	0	(956
Internal Plant Hire	0	(
Total Income	(404,244)	(277,678
Expenditure		
Salaries, Wages & Oncosts	707,563	613,41
Other Employee Costs	11,225	6,46
Borrowing Costs	0	
Materials	58,877	13,319
Contracts & Consultancies	493,324	220,80
Legal Expenses	0	
Depreciation	150,147	
Insurance Expenses	22,142	
Donations, Contributions & Taxes	105,000	14,98
Administration Expenses	24,658	22,42
Other Operating Expenses	29,814	18,95
Subscriptions & Memberships	15,696	13,143
Internal Expenses	17,038	13,69
Internal Plant Hire Total Expenditure	1,635,484	937,19
Net Operating Result for the year before Grants & Contributions provided for capital purposes	1 221 240	
Capital Grants & Contributions	1,231,240 (360,027)	659,519 (391,204
Capital Grants & Contributions	(360,027)	(391,204
Capital Grants & Contributions NET RESULT	(360,027)	(391,204
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	(360,027) 871,213	(391,204 268,31 6
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	(360,027) 871,213 10,000	(391,204 268,316
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	(360,027) 871,213 10,000 0	(391,204 268,31 6
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	(360,027) 871,213 10,000 0	(391,204 268,316
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	(360,027) 871,213 10,000 0 0	(391,204
Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	(360,027) 871,213 10,000 0 0 (150,147) 0 0	(391,204 268,316
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0	(391,204 268,316
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0	(391,204 268,316
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0 0 0 0 0	(391,204 268,31 6
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0 0 0 0 0	(391,204 268,316
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0 295,762	(391,204 268,316 (0 (0 (0 (0 (0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0 0 0 0 0	(391,204 268,316 (0 (0 (0 (0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 295,762 155,615	(391,204 268,316 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 295,762 155,615	(391,204 268,316 (() (() () (() () () (() () (() ()
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0 295,762 155,615	(391,204 268,316 (() (() () (() () () (() () (() ()
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 295,762 155,615	(391,204 268,316 (() (() () (() () (() () (() ()
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0 295,762 155,615	(391,204 268,316 (() (() () (() () () (() () ()
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 295,762 155,615	(391,204 268,316
RET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	(360,027) 871,213 10,000 0 0 (150,147) 0 0 0 0 295,762 155,615	(391,204

Service: 4020 - Library Services



Description	Adopted Annual Budget	Actual YTD Figures
Incomo		
Income Rates Income	0	(
Annual Charges	0	
User Charges	0	
Statutory & Regulatory User Charges	0	
General User Fees	(16,779)	(12,700
Interest Income	(32,543)	()
Operating Grants & Contributions	(441,220)	(441,225
Other Revenue	(15,842)	(3,619
Internal Income	(983,788)	(737,841
Internal Plant Hire	0	(
Total Income	(1,490,172)	(1,195,386
Expenditure		
Salaries, Wages & Oncosts	1,305,060	1,083,348
Other Employee Costs	15,682	3,252
Borrowing Costs	2,562	1,082
Materials	46,157	22,111
Contracts & Consultancies	141,267	67,301
Legal Expenses	0	(
Depreciation	447,609	(
Insurance Expenses	27,219	(
Donations, Contributions & Taxes	0	(
Administration Expenses	45,400	27,742
Other Operating Expenses	184,591	133,090
Subscriptions & Memberships	140,166	104,353
Internal Expenses	1,049,829	779,198
Internal Plant Hire Total Expenditure	3,405,542	2,221,476
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions	1,915,370	1,026,091
	0	C
NET RESULT	1,915,370	1,026,091
NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New		1,026,091
NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	1,915,370 1,338 0	1,026,09 1
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	1,915,370 1,338 0 0	1,026,091 1,538
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	1,915,370 1,338 0 0 469,964	1,026,091 1,538 ((314,886
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	1,915,370 1,338 0 469,964 (447,609)	1,026,091 1,538 ((314,886
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	1,915,370 1,338 0 0 469,964 (447,609) 0	1,026,091 1,538 ((314,886
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	1,915,370 1,338 0 0 469,964 (447,609) 0 0	1,026,091 1,538 ((314,886
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	1,915,370 1,338 0 0 469,964 (447,609) 0 0	1,026,091 1,538 ((314,886 ((
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132	1,026,091 1,538 ((314,886 (((((3,080
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132	1,026,091 1,538 ((314,886 ((3,086 ()
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 0	1,026,091 1,538 (() () () () () () () () () () () () (
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132	1,026,091 1,538 (() () () () () () () () () () () () (
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 0 432,923	1,026,091 1,538 () () () () () () () () () () () () ()
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 0 432,923	1,026,091 1,538 () () () () () () () () () () () () ()
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	1,026,091 1,538 () () () () () () () () () () () () ()
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	1,026,091 1,538 () () () () () () () () () () () () ()
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 432,923 460,748	1,026,091 1,538 () () () () () () () () () () () () ()
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 0 432,923 460,748	
Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans Unexpended Grant Reserves	1,915,370 1,338 0 0 469,964 (447,609) 0 0 4,132 0 0 432,923 460,748	1,026,091 1,538 () () () () () () () () () () () () ()

Service: 4030 - Cultural Services



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	0	(
General User Fees	(95,374)	(64,363
Interest Income	0	(
Operating Grants & Contributions	(191,700)	(159,200
Other Revenue	(4,246)	(991
Internal Income	(2,352)	(1,507
Internal Plant Hire	0	(
Total Income	(293,672)	(226,061
Expenditure		
Salaries, Wages & Oncosts	349,320	278,985
Other Employee Costs	278	1,024
Borrowing Costs	8,241	3,753
Materials	101,400	97,386
Contracts & Consultancies	293,528	187,388
Legal Expenses	0	(
Depreciation	11,723	(
Insurance Expenses	30,334	10,439
Donations, Contributions & Taxes	26,000	25,015
Administration Expenses	43,450	19,303
Other Operating Expenses	32,083	29,573
Subscriptions & Memberships	3,924	2,273
Internal Expenses	15,475	17,057
Internal Plant Hire	15,475 0 915,756	17,057 (672,19 4
·	0	·
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	0	·
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	915,756	672,194
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	915,756 622,084	672,19 ⁴ 446,133
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	0 915,756 622,084 (704,668)	672,19 ⁴ 446,133
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	0 915,756 622,084 (704,668) (82,584)	446,133 446,133
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	0 915,756 622,084 (704,668) (82,584)	446,133 (446,133 53,889
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615	446,133 (446,133 53,889 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615 0	446,133 (446,133 53,889 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	622,084 (704,668) (82,584) 66,220 4,488,615 0	446,133 (446,133 53,889 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	622,084 (704,668) (82,584) 66,220 4,488,615 0 (11,723)	446,133 (446,133 53,889 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	622,084 (704,668) (82,584) 66,220 4,488,615 0 (11,723)	446,133 446,133 53,888 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	622,084 (704,668) (82,584) 66,220 4,488,615 0 0 (11,723) 0	446,133 446,133 53,889 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	622,084 (704,668) (82,584) 66,220 4,488,615 0 (11,723) 0	446,133 446,133 53,889 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	622,084 (704,668) (82,584) (66,220 4,488,615 0 0 (11,723) 0 0 0 36,317	446,133 446,133 53,888 4,242,418
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	622,084 (704,668) (82,584) (66,220 4,488,615 0 0 (11,723) 0 0 0 36,317	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	622,084 (704,668) (82,584) (66,220 4,488,615 0 0 (11,723) 0 0 36,317 0	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	622,084 (704,668) (82,584) (66,220 4,488,615 0 0 (11,723) 0 0 0 36,317	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	622,084 (704,668) (82,584) (66,220 4,488,615 0 0 (11,723) 0 0 36,317 0 0 106,803	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	622,084 (704,668) (82,584) (66,220 4,488,615 0 (11,723) 0 0 36,317 0 0 106,803 4,686,232	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615 0 (11,723) 0 0 36,317 0 0 106,803 4,686,232	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615 0 (11,723) 0 0 36,317 0 0 106,803 4,686,232	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615 0 (11,723) 0 0 36,317 0 0 106,803 4,686,232 (4,593) (22,145) 0	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615 0 0 (11,723) 0 0 36,317 0 0 106,803 4,686,232 (4,593) (22,145) 0 (3,824,904)	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615 0 (11,723) 0 0 36,317 0 0 106,803 4,686,232 (4,593) (22,145) 0	672,19 ⁴ 446,133
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 915,756 622,084 (704,668) (82,584) 66,220 4,488,615 0 0 (11,723) 0 0 36,317 0 0 106,803 4,686,232 (4,593) (22,145) 0 (3,824,904)	446,133 446,133 53,889 4,242,418 () () () () () () () () () ()



Monthly Income & Expenditure Statement - April 2021
Service: 4100 - Environment, Development & Strategic Plannin

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Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	(
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	(2,595,262)	(2,413,821
General User Fees	(151,697)	(122,904
Interest Income	(49,999)	
Operating Grants & Contributions	(12,100)	(12,671
Other Revenue	(34,756)	(13,575
Internal Income	0	(49,687
Internal Plant Hire	0	(
Total Income	(2,843,814)	(2,612,659
Expenditure		
Salaries, Wages & Oncosts	3,715,680	2,841,16
Other Employee Costs	2,228	8,03
Borrowing Costs	0	(
Materials	49,500	45,97
Contracts & Consultancies	785,286	83,34
Legal Expenses	0	13,22
Depreciation	1,851	614
Insurance Expenses	0	9,088
Donations, Contributions & Taxes	208,000	109,98
Administration Expenses	1,000	584
Other Operating Expenses	1,000	22,67
	-	,
Subscriptions & Memberships	26,328	2,320
Internal Expenses	138,500	169,908
Internal Plant Hire	0	1,086
Net Operating Result for the year before Grants & Contributions	4,928,373	3,307,984
Net Operating Result for the year before Grants & Contributions	2,084,559 (122,257)	695,324
Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	2,084,559	3,307,984 695,324 (169,368) 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	2,084,559 (122,257)	695,32 4 (169,368
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	2,084,559 (122,257) 1,962,302	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	2,084,559 (122,257) 1,962,302	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	2,084,559 (122,257) 1,962,302	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	2,084,559 (122,257) 1,962,302	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	2,084,559 (122,257) 1,962,302 0 0 0	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851)	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851)	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	2,084,559 (122,257) 1,962,302 0 0 0 (1,851) 0 0	695,324 (169,368 525,950 1,11
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	2,084,559 (122,257) 1,962,302 0 0 0 (1,851) 0 0 0	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	2,084,559 (122,257) 1,962,302 0 0 0 (1,851) 0 0 0	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	2,084,559 (122,257) 1,962,302 0 0 0 (1,851) 0 0 0	695,324 (169,368 525,956
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	2,084,559 (122,257) 1,962,302 0 0 0 (1,851) 0 0 0	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 0 0 0 1,262,732	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 0 0 1,262,732 1,260,881	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 0 1,262,732 1,260,881	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 0 1,262,732 1,260,881	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 1,262,732 1,260,881	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 0 1,262,732 1,260,881	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 1,262,732 1,260,881	695,324 (169,368 525,956 1,114 () () () () () () () () () () () () ()
Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves Unspent Loans Unexpended Grant Reserves	2,084,559 (122,257) 1,962,302 0 0 0 0 (1,851) 0 0 0 0 1,262,732 1,260,881	695,32 4 (169,368

Service: 4110 - Regulatory Services



Description	Adopted Annual Budget	Actual YTD Figures
Income		
Rates Income	0	C
Annual Charges	0	(
User Charges	0	(
Statutory & Regulatory User Charges	(14,780)	(12,639
General User Fees	0	(
Interest Income	0	(
Operating Grants & Contributions	0	(
Other Revenue	(178,100)	(111,813
Internal Income	0	(
Internal Plant Hire	0	(
Total Income	(192,880)	(124,452
Expenditure		
Salaries, Wages & Oncosts	831,584	536,176
Other Employee Costs	514	1,548
Borrowing Costs	1,102	655
Materials	18,155	25,80
Contracts & Consultancies	53,787	112,66
Legal Expenses	0	1,300
Depreciation	762	(
Insurance Expenses	205	(
Donations, Contributions & Taxes	0	(
Administration Expenses	1,712	1,537
Other Operating Expenses	5,979	8,43
Subscriptions & Memberships	0	. (
p p		
Internal Expenses	85.980	89.328
Internal Expenses Internal Plant Hire	85,980 0	·
Internal Plant Hire	,	92
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	999,780	89,328 92 777,538 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions	999,780	92 777,538
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes	999,780	92 777,538 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT	999,780 806,900	92 777,538 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments	806,900 0 806,900	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New	806,900 0 806,900	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade	806,900 0 806,900 20,000 55,000	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion	806,900 806,900 0 806,900 20,000 55,000 0	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal	806,900 806,900 0 806,900 20,000 55,000 0	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation	806,900 806,900 0 806,900 20,000 55,000 0 0 (762)	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals	0 999,780 806,900 0 806,900 20,000 55,000 0 0 (762)	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid	806,900 806,900 0 806,900 20,000 55,000 0 (762) 0	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received	806,900 806,900 0 806,900 20,000 55,000 0 (762) 0 0	653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only)	999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 0 3,854	95 777,536 653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 0 3,854	99 7777,536 653,086 111
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets	0 999,780 0 806,900 0 20,000 55,000 0 (762) 0 0 0 3,854	653,086 653,086 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783	653,086 653,086 653,086 110 (0 (0 (1 (2,864 (0 (143,177)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments	0 999,780 0 806,900 0 20,000 55,000 0 (762) 0 0 0 3,854	95 777,538 653,086 (0 653,086 (110 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783 298,875	92 777,538 653,086 (0 653,086 (1 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783 298,875	653,086 653,086 653,086 110 (0 (0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves External Reserves	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783 298,875	92 777,538 653,086 (0 653,086 (1 (0 (0 (0 (0 (0 (0 (0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783 298,875	92 777,538 653,086 (0 653,086 (10 (0 (0 (0 (0 (0 (143,177) 146,152
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783 298,875	92 777,538 653,086 (0 653,086 (1 (0 (0 (0 (0 (0 (0 (1 (1 (1 (1) (1 (1) (1) (1) (1) (1) (1)
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves External Reserves External Reserves Unspent Loans	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783 298,875	92 777,538 653,086
Internal Plant Hire Total Expenditure Net Operating Result for the year before Grants & Contributions provided for capital purposes Capital Grants & Contributions NET RESULT Balance Sheet Movements / Non-Cash Adjustments Capital Works - New Capital Works - Upgrade Capital Works - Expansion Capital Works - Renewal Depreciation Employee Leave Accruals Employee Leave Accruals Employee Leave Paid Loan Funds Received Loan Repayments (Principal Only) Long Term Debtor Repayments Net Gains from Disposal of Assets Net ABC Recovery Total Balance Sheet Movements / Non-Cash Adjustments Adjust for Transfers to/from Reserves Internal Reserves Unspent Loans Unexpended Grant Reserves	0 999,780 806,900 0 806,900 20,000 55,000 0 (762) 0 0 3,854 0 0 220,783 298,875	92 777,538 653,086 (0 653,086 (10 (0 (0 (0 (0 (0 (10 (10 (10 (10 (10